

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2006
(In Thousands of Dollars)**

| | Water Pollution Control Bond and Interest | Third State Building Bond Interest and Sinking | Fourth State Building Bond and Interest | Stormwater Control Bond and Interest | Totals June 30, 2006 |
|--|--|---|---|--|----------------------------|
| ASSETS | | | | | |
| Cash and Cash Equivalents | \$ 12,084 | \$ 23,877 | \$ 5,220 | \$ 1,226 | \$ 42,407 |
| Investments | 14,202 | 28,061 | 6,135 | 1,441 | 49,839 |
| Interest Receivable | 268 | 502 | 114 | 27 | 911 |
| Total Assets | <u>\$ 26,554</u> | <u>\$ 52,440</u> | <u>\$ 11,469</u> | <u>\$ 2,694</u> | <u>\$ 93,157</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Deferred Revenue | \$ 120 | \$ 224 | \$ 51 | \$ 12 | \$ 407 |
| Total Liabilities | <u>120</u> | <u>224</u> | <u>51</u> | <u>12</u> | <u>407</u> |
| Fund Balances: | | | | | |
| Reserved for Debt Service | 26,434 | 52,216 | 11,418 | 2,682 | 92,750 |
| Total Fund Balances | <u>26,434</u> | <u>52,216</u> | <u>11,418</u> | <u>2,682</u> | <u>92,750</u> |
| Total Liabilities and Fund Balances | <u>\$ 26,554</u> | <u>\$ 52,440</u> | <u>\$ 11,469</u> | <u>\$ 2,694</u> | <u>\$ 93,157</u> |